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German Democratic Republic

FDD Abstract of [REDACTED]

PLANNED CURRENCY CIRCULATION AND CAPITAL UTILIZATION FOR SECOND QUARTER 1951 (PRINCIPALLY AGRICULTURAL AND HAND TRADES COOPERATIVE BANKS) (21 pp; German; [REDACTED])

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This document consists of a series [REDACTED] tabular reports dealing with planned currency circulation for 2nd quarter 1951 for certain agricultural and hand trades cooperatives in the German Democratic Republic.

The first two pages are statements, [REDACTED] of money receipts and disbursements (in million Deutsche marks) by the Deutsche Bauernbank (German Farmers' Bank). The following information is supplied in the statements:

A. Money receipts: 1) original capital paid in; 2) Bank of Issue, short-term re-financing credits; 3) deposits, divided according to due dates and according to depositors; 4) credit balance for cooperative reorganization; 5) advances for premiums on various agricultural products.

B. Money disbursements: 1) short-term credits, subdivided as to type and as to the debtors; 2) debts in current account; 3) deposits with Bank of Issue in current account and with the Postal Check Office; 4) payments for premiums on agricultural products.

Totals for [REDACTED] receipts 321.5, disbursements 319.5; for [REDACTED] receipts 373.5, disbursements 371.5 (million Deutsche marks).

Page 3 shows apportionment of credits for 2nd quarter 1951 divided by Laender and by branches of the economy. Subdivisions listed are: A) industry and hand trades; B) commerce; C) agriculture; D) transportation; E) miscellaneous. Total planned credits, 402.7 (presumably in 1,000 Deutsche marks).

The next 13 pages include three transmittal memos and 10 tables which set forth planned currency circulation for 2nd quarter 1951 in 1,000 Deutsche marks. The tables are headed as follows: Service Organizations; Post Office; Railroad and Transportation; Communal Organizations and Enterprises (KWU); People-Owned Industry; People-Owned Trade (DHZ, RAHA, VVEAB); People-Owned Agricultural and Truck Gardening Enterprises (VEG); Machine Rental Stations (MAS); State Trade Organizations; Cooperative Trade Organizations; Private Enterprises (trade, industry, hand trades); Private Agricultural and Truck Gardening Enterprises; Miscellaneous Insurance; Private Persons (not obliged to keep accounts); Parties, Mass Organizations; Home Owners Obligated to Keep Accounts and Members of Free Professions; Others; Total Receipts and ~~Dis~~ Disbursements; Cash Payments of Credit Institutions with the Post Office; Return of Cash from -- Subsidies to -- Subordinate Credit Institutions; Strengthening of -- Payment to -- Higher Credit Institutes; Total Amounts -- Receipts, Disbursements; Cash on Hand. Vertically, the tables are arranged in three identical sections, one for each month of the quarter, as follows: Opening Cash Balance; Cash Receipts; Cash Disbursements (subdivided according to the purpose for which expenditures are made).

These tables cover the following organizations: Brandenburg Land Cooperative Bank; its trade and agricultural cooperatives (one sheet for total, one for trade cooperatives, one for agricultural cooperatives); Federation of Trade Cooperatives for Thuringen; Land Cooperative Bank of Thuringen, including branches and village cooperatives; agricultural and trade credit cooperatives of Sachsen, including the Land Cooperative Bank; 782 rural credit cooperatives of Sachsen-Anhalt; Sachsen-Anhalt Land Cooperative Bank; Central German Cooperative Federation (Schulze Delitzsch) for Hand Trades and Small Business.

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The next four sheets are segments of a table showing credit limits, total credit utilization, and credit utilization for special accounts for 1st quarter 1951 and [REDACTED]. Credits are grouped horizontally according to loan banks and vertically according to branches of the economy or loan user groups, as follows: A) industry and hand trades; B) commerce; C) Agriculture; D) transportation; E) others.

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